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DPS-1788

Copy // of 16

26 June 1958

AMENDED PAYMENT PLAN FOR HYCON MFG. CO.

All payments to the Hycon Mfg. Co., pursuant to Contract Nos. FS-99, OS-100, HTR-88, BC-200, BC-450, NY-TB-711, and HF-CT-696 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Hycon Mfg. Co., will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller, DPS.
2. Interim and final vouchers submitted by the Hycon Mfg. Co., will be approved and certified by the Contracting Officer, DPS.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Hycon Mfg. Co., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Hycon Mfg. Co., in double envelopes. The outer envelope will be addressed to:

25X1A5a1

The return address will read:

25X1A9a

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒ ~~SECRET~~
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 25/1/82 REVIEWER: 004540

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25X1A5a1
25X1A5a1

The inner envelope will be marked: "To be opened by [REDACTED] only".

CONCURRENCES:

25X1A9a

Signed [REDACTED]
Security Officer, DPS

25X1A9a

SIGNED [REDACTED] 6/27/58
Comptroller, DPS

25X1A9a

SIGNED [REDACTED] 6/30/58
Office of General Counsel

APPROVED:

SIGNED

25X1A9a

[REDACTED]
Special Assistant to the Director
for Planning and Development

SA/PD/DCI:HL:bas
Distribution:

- Orig. - [REDACTED]
2. - [REDACTED]
3. - [REDACTED]
4. - [REDACTED]
5. - [REDACTED]
6. - [REDACTED]
7. - [REDACTED]

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